

County of Chesterfield, Virginia
Schedule of Capital Assets Used in the Operation of Governmental Funds
by Source
June 30, 2004

Governmental funds capital assets:

Land	\$ 34,087,318
Buildings	707,787,917
Improvements other than buildings	45,748,122
Machinery and equipment	87,022,313
Infrastructure	27,740,394
Construction in progress	39,137,487
Total governmental funds capital assets	<u>\$ 941,523,551</u>

Investment in governmental funds capital assets by source:

General obligation bonds	\$ 637,215,276
General government revenues	211,395,010
Federal and State grants	15,930,825
Capital lease purchases	35,318,571
Special Revenue Fund revenues	4,267,588
Contributions from public	37,396,281
Total investment in governmental funds capital assets	<u>\$ 941,523,551</u>

This schedule presents only the gross capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the Statement of Net Assets.